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Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation GEORGE AND MARY CORKLE CHRT FD		A Employer identification number 43-6432953	
Number and street (or P O box number if mail is not delivered to street address) 63879 E 240 RD		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code GROVE, OK 74344		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,497,734		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	66,362	66,362	66,362	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 <input type="checkbox"/>	102,327			
	b Gross sales price for all assets on line 6a <u>326,163</u>				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	168,689	66,362	66,362	
	13 Compensation of officers, directors, trustees, etc	24,000	12,000		12,000
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . . <input type="checkbox"/>	2,000	2,000		
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . <input type="checkbox"/>	2,021	2,021		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . . <input type="checkbox"/>	811	811		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	28,832	16,832		12,000
	25 Contributions, gifts, grants paid . . . . .	150,655			150,655
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	179,487	16,832		162,655
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-10,798			
	b <b>Net investment income</b> (if negative, enter -0-)		49,530		
	c <b>Adjusted net income</b> (if negative, enter -0-)			66,362	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	23,484	57,476	57,476
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	2,012,059	1,961,801	2,438,139
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ 2,119 Less accumulated depreciation (attach schedule) ▶ _____	2,119	2,119	2,119
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,037,662	2,021,396	2,497,734	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted . . . . .			
25		Temporarily restricted . . . . .			
26		Permanently restricted . . . . .			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds . . . . .	2,037,662	2,021,396	
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds			
30		Total net assets or fund balances (see instructions) . . . . .	2,037,662	2,021,396	
31	Total liabilities and net assets/fund balances (see instructions) . . .	2,037,662	2,021,396		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1 2,037,662
2	Enter amount from Part I, line 27a . . . . .	2 -10,798
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 2,026,864
5	Decreases not included in line 2 (itemize) ▶ _____	5 5,468
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,021,396

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) <div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2013	115,750	2,269,674	0 050999	
2012	162,365	2,112,718	0 076851	
2011	146,131	2,129,852	0 068611	
2010	132,444	2,109,021	0 062799	
2009	171,218	1,920,888	0 089135	
2	Total of line 1, column (d). . . . .		2	0 348394
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .		3	0 069679
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .		4	2,514,052
5	Multiply line 4 by line 3. . . . .		5	175,177
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .		6	495
7	Add lines 5 and 6. . . . .		7	175,672
8	Enter qualifying distributions from Part XII, line 4. . . . .		8	162,655
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions				

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	991
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2. . . . .	3	991
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	991
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,620
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d. . . . .	7	3,620
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	2,629
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 2,629 <b>Refunded</b> <input type="checkbox"/>	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OK _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of JIM GOODKNIGHT Telephone no (918) 314-0221 Located at 63879 E240 RD GROVE OK ZIP+4 74344			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		Yes	No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		Yes	No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).		Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
Organizations relying on a current notice regarding disaster assistance check here.				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?		Yes	No
If "Yes," list the years 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	No
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JIM GOODKNIGHT	TRUSTEE	12,000	0	0
63879 E240 RD	2 00			
GROVE,OK 74344				
PHIL K THOMPSON	TRUSTEE	12,000	0	0
PO BOX 487	2 00			
JAY,OK 74346				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NA	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NA	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. . . . .	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	2,490,102
b	Average of monthly cash balances. . . . .	1b	60,116
c	Fair market value of all other assets (see instructions). . . . .	1c	2,119
d	Total (add lines 1a, b, and c). . . . .	1d	2,552,337
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	2,552,337
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	38,285
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,514,052
6	Minimum investment return. Enter 5% of line 5. . . . .	6	125,703

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	125,703
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	991
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	991
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	124,712
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	124,712
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	124,712

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	162,655
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	162,655
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	162,655

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				124,712
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .	76,388			
b From 2010. . . . .	27,905			
c From 2011. . . . .	40,376			
d From 2012. . . . .	57,399			
e From 2013. . . . .	5,886			
f Total of lines 3a through e. . . . .	207,954			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 162,655				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2014 distributable amount. . . . .				124,712
e Remaining amount distributed out of corpus	37,943			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	245,897			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	76,388			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	169,509			
10 Analysis of line 9				
a Excess from 2010. . . .	27,905			
b Excess from 2011. . . .	40,376			
c Excess from 2012. . . .	57,399			
d Excess from 2013. . . .	5,886			
e Excess from 2014. . . .	37,943			

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . .

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JIM GOODKNIGHT  
63879 E240 RD  
GROVE, OK 74344  
(918) 791-9992  
NONE

b

The form in which applications should be submitted and information and materials they should include

A WRITTEN REQUEST DEFINING THE PURPOSE, AMOUNT REQUESTED, AND REQUESTER'S TAX STATUS

c

Any submission deadlines

NONE

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

501(C)(3) ORGANIZATIONS AROUND NORTHEAST OKLAHOMA

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	150,655
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . ☐ Yes ☒ No


b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	*****	2015-04-29	*****	May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name GERALD D MILLS	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00099578
	Firm's name <input checked="" type="checkbox"/> MILLS AND MILLS INC			Firm's EIN <input checked="" type="checkbox"/> 73-1381956	
	Firm's address <input checked="" type="checkbox"/> PO BOX 451368 Grove, OK 74345			Phone no (918) 786-3292	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GROVE HS BAND PO BOX 450789 GROVE,OK 74345	NONE	PC	BAND CAMP SCHOLARSHIP	2,500
RONALD MCDONALD HOUSE PO BOX 2688 JOPLIN,MO 64803	NONE	PC	OPERATING EXPENSES	5,000
GRAND LAKE YMCA 821 EAST 11TH ST GROVE,OK 74344	NONE	PC	OPERATING EXPENSES AND BUILDING FUND	57,500
HAR-BER VILLAGE MUSEUM 4404 W 20TH AVENUE GROVE,OK 74344	NONE	PC	BUILDING PROJECT	16,431
GRAND GOOBLERS CHAPTER - NWTF UNKNOWN GROVE,OK 74344	NONE	PC	SPONSOR EVENT	10,000
GRAND LAKE AREA ROBOTICS EDUCATION UNKNOWN GROVE,OK 74344	NONE	PC	OPERATING FUNDS	10,000
DCCSAN 337 MAIN JAY,OK 74346	NONE	PC	OPERATING FUNDS	10,000
GROVE ROTARY CLUB PO BOX 452286 GROVE,OK 74345	NONE	PC	MATCHING FUND FOR BUILDING PROJECT	4,749
HUMANE SOCIETY OF GROVE AND GRAND L PO BOX 451205 GROVE,OK 74345	NONE	PC	BUILDING PROJECT	10,000
BOY SCOUT TROOP 39 UNKNOWN GROVE,OK 74345	NONE	PC	EQUIPMENT	12,000
WILD CAT CONSERVATION AUDBON CENT 201 WRIVIERA SUITE A JOPLIN,MO 64804	NONE	PC	TRIP SPONSOR	3,000
DELAWARE COUNTY HISTORICAL SOCIETY UNKNOWN JAY,OK 74346	NONE	PC	BUILDING PROJECT	7,475
COMMUNITY CRISIS CENTER UNKNOWN GROVE,OK 74344	NONE	PC	OPERATING FUNDS	1,000
BOY SCOUT TROOP 713 UNKNOWN GROVE,OK 74344	NONE	PC	OPERATING FUNDS	1,000
<b>Total . . . . .</b>  <b>3a</b>				150,655

**TY 2014 Accounting Fees Schedule**

**Name:** GEORGE AND MARY CORKLE CHRT FD

**EIN:** 43-6432953

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MILLS AND MILLS INC	2,000	2,000	0	0

## TY 2014 Explanation of Non-Filing with Attorney General Statement

**Name:** GEORGE AND MARY CORKLE CHRT FD

**EIN:** 43-6432953

**Statement:** NOT REQUIRED IN OKLAHOMA

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: GEORGE AND MARY CORKLE CHRT FD  
EIN: 43-6432953

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CAPITAL GAINS DISTRIBUTIONS	2013-01	PURCHASED	2014-12	OPEN MARKET	92,018	0		0	92,018	0
AMCAP FUND	2006-01	PURCHASED	2014-05	OPEN MARKET	25,000	17,283		0	7,717	0
CAPITAL WORLD BOND FUND	2012-12	PURCHASED	2014-12	OPEN MARKET	456	475		0	-19	0
TRANS OCEAN LTD	2013-11	PURCHASED	2014-12	OPEN MARKET	12,964	34,977		0	-22,013	0
CAPITAL WORLD BOND FUND	2006-01	PURCHASED	2014-12	OPEN MARKET	97,524	90,504		0	7,020	0
FUNDAMENTAL INVESTORS FUND	2001-08	PURCHASED	2014-05	OPEN MARKET	25,000	13,848		0	11,152	0
VERIZON COMMUNICATIONS	2014-02	SPIN OFF	2014-02	OPEN MARKET	39	40		0	-1	0
CAPITAL WORLD BOND FUND	2007-12	PURCHASED	2014-12	OPEN MARKET	496	475		0	21	0
NEW ECONOMY FUND	2001-08	PURCHASED	2014-05	OPEN MARKET	25,000	12,840		0	12,160	0
VODAFONE GROUP PLC	2013-04	PURCHASED	2014-12	OPEN MARKET	21,827	34,951		0	-13,124	0
CAPITAL WORLD BOND FUND	2012-12	PURCHASED	2014-12	OPEN MARKET	839	874		0	-35	0
WASHINGTON MUTUAL INVS FD	2011-09	PURCHASED	2014-05	OPEN MARKET	25,000	17,569		0	7,431	0

**TY 2014 Investments Corporate  
Stock Schedule****Name:** GEORGE AND MARY CORKLE CHRT FD**EIN:** 43-6432953

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHEDULE ATTACHED	1,961,801	2,438,139

TY 2014 Other Decreases Schedule

**Name:** GEORGE AND MARY CORKLE CHRT FD

**EIN:** 43-6432953

Description	Amount
FEDERAL TAXES	5,468

## TY 2014 Other Expenses Schedule

**Name:** GEORGE AND MARY CORKLE CHRT FD

**EIN:** 43-6432953

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES	50	50	0	0
INSURANCE	761	761	0	0

**TY 2014 Taxes Schedule****Name:** GEORGE AND MARY CORKLE CHRT FD**EIN:** 43-6432953

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	672	672	0	0
REAL ESTATE TAX	1,349	1,349	0	0

GEORGE AND MARY CORKLE CHARITABLE TRUST  
INVESTMENT BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2014

DESCRIPTION	NO SHARES	BEGINNING		ACQ DATE	PURCHASES	SOLD DATE	NO SHS SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ENDING		NO SHARES	CURRENT VALUE	TOTAL SHARES
		TAX BASIS									TAX BASIS				
CLOSED END FUNDS															
ACCOUNT 641-08840-1-6															
PETROLEUM & RES CORP	2000	49,491.45		1/8/13							49,491.45		2000	51,459.66	2,074.20031
PETROLEUM & RES CORP	2 34048	60.00		3/1/13							60.00		2 34048		
PETROLEUM & RES CORP	7 51614	200.23		6/3/13							200.23		7 51614		
PETROLEUM & RES CORP	7 54045	200.99		9/3/13							200.99		7 54045		
PETROLEUM & RES CORP	17 20526	464.00		12/27/13							464.00		17 20526		
PETROLEUM & RES CORP	1 50037			3/3/14	40.69						40.69		1 50037		
PETROLEUM & RES CORP	6 91751			6/9/14	203.61						203.61		6 91751		
PETROLEUM & RES CORP	6 60838			9/2/14	204.30						204.30		6 60838		
PETROLEUM & RES CORP	24 57172			12/24/15	594.39						594.39		24 57172		
TOTAL ACCOUNT 641-08840-1-6		50 416.67			1,042.99			0.00	0.00	0.00	51 459.66			51 459.66	
STOCKS															
ACCOUNT 641-23928-1-0															
AGRIUM INC	387	34 798.64		11/27/13							34 798.64		387	36 656.64	387 00000
ALLSTATE CORP	695	34 928.73		4/30/13							34 928.73		695	48 823.75	695 00000
APPLE INC	215			12/8/14	25 106.53						25 106.53		215	23 731.70	215 00000
AT&T INC	925	34 981.14		4/30/13							34 981.14		925	31 070.75	925 00000
CANADIAN NATURAL RESOURCES LTD	1042	35 002.32		11/27/13							35 002.32		1042	32 176.96	1 042 00000
CHEVRON CORP	290	34 750.50		4/30/13							34 750.50		290	32 532.20	290 00000
CSX CORP	1435	34 881.12		4/30/13							34 881.12		1435	51 990.05	1 435 00000
CVS CORP	600	35 071.15		4/30/13							35 071.15		600	57 786.00	600 00000
DEERE & CO	400	34 739.91		4/30/13							34 739.91		400	35 388.00	400 00000
E I DU PONT DE NEMOURS & CO	655	35 000.92		4/30/13							35 000.92		655	48 430.70	655 00000
IBM	180	35 073.03		4/30/13							35 073.03		180	28 879.20	180 00000
JACK HENRY & ASSOC INC	775	35 278.50		4/30/13							35 278.50		775	48 158.50	775 00000
LOWES COMPANIES INC	387			12/8/14	25 095.00						25 095.00		387	26 625.60	387 00000
MANULIFE FINANCIAL CORP	1782	35 014.90		11/27/13							35 014.90		1782	34 018.38	1 782 00000
NORTHEAST UTILITIES	770	35 041.53		4/30/13							35 041.53		770	41 210.40	770 00000
OLIN CORP	1345	34 970.33		4/30/13							34 970.33		1345	30 825.65	1 345 00000
PFIZER INC	1145	34 949.44		4/30/13							34 949.44		1145	35 666.75	1 145 00000
POTASH CORP SASK INC	500	35 164.62		5/7/14	18 470.24						18 470.24		500	17 660.00	500 00000
TARGET CORP	495	35 347.79		4/30/13							35 347.79		495	37 575.45	495 00000
THERMO FISHER SCIENTIFIC INC	430	34 977.26		11/27/13							34 977.26		430	53 874.70	430 00000
TRANSOCEAN LTD	668			5/7/14							0.00		0	0.00000	
US BANCORP	1040	35 028.11		4/30/13							35 028.11		1040	46 748.00	1 040 00000
VERIZON COMMUNICATIONS	299			2/24/14	14 386.38						14 386.38		299	13 987.22	299 00000
VERIZON COMMUNICATIONS	0 82114			2/24/14	39.51						39.51		0	0.00000	
VODAFONE GROUP PLC	621 81818	34 950.61		4/30/13							34 950.61		0	0.00000	
WAL-MART STORES INC	440	34 819.46		4/30/13							34 819.46		440	37 787.20	440 00000
TOTAL ACCOUNT 641-08840-1-6		734 770.01			83 097.66			34 829.47	69 967.38	0.00	747 900.29			851 403.80	
MUTUAL FUNDS															
ACCOUNT 641-08840-1-6															
AMCAP FUND	3858 025	75 000.00		1/27/06							75 000.00		2968 978	215 177.68	7 684 91700
AMCAP FUND	30 057	563.27		6/19/06							563.27		30 057		
AMCAP FUND	84 229	1 691.32		12/22/06							1 691.32		84 229		
AMCAP FUND	17 16	373.40		6/18/07							373.40		17 16		
AMCAP FUND	203 76	4 077.24		12/17/07							4 077.24		203 76		
AMCAP FUND	171 63	2 952.03		6/23/08							2 952.03		171 63		
AMCAP FUND	2941 176	50 000.00		8/19/08							50 000.00		2941 176		
AMCAP FUND	137 737	3 360.78		6/17/13							3 360.78		137 737		
AMCAP FUND	470 38	12 676.75		12/23/13							12 676.75		470 38		

GEORGE AND MARY CORKLE CHARITABLE TRUST  
INVESTMENT BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2014

DESCRIPTION	NO SHARES	BEGINNING TAX BASIS	ACQ DATE	PURCHASES	SOLD DATE	NO SHS SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ENDING TAX BASIS	ENDING NO SHARES	CURRENT VALUE	TOTAL SHARES
AMCAP FUND	224 863		6/16/14	6 392 85						6 392 85	224 863		
AMCAP FUND	434 947		12/22/14	12,295 95	12/4/14	4775 914	97,524 16	90 503 57		12 295 95	434 947	0 00	0 00000
CAPITAL WORLD BOND FUND	4775 914	90,503 57	1/27/06		12/4/14	24 306	496 33	474 93		0 00	0		
CAPITAL WORLD BOND FUND	24 306	474 93	12/24/07		12/4/14	41 093	839 12	873 64		0 00	0		
CAPITAL WORLD BOND FUND	41 093	873 64	12/21/12		12/4/14	22 353	456 45	475 22		0 00	0		
CAPITAL WORLD BOND FUND	22 353	475 22	12/21/12		12/4/14					50 000 00	1175 088	65,947 36	1,399 26500
EURO PACIFIC GROWTH FUND	1175 088	50,000 00	1/27/06							3 185 67	69 33		
EURO PACIFIC GROWTH FUND	69 33	3,185 67	12/27/06							4 519 73	86 502		
EURO PACIFIC GROWTH FUND	86 502	4,519 73	12/13/07							1,845 99	68 345		
EURO PACIFIC GROWTH FUND	68 345	1,845 99	12/24/08							1,902 34	66 492	266,648 35	5,121 94300
FUNDAMENTAL INVESTORS FUND	550 519	15 750 35	8/9/01		5/7/14	484 027	25,000 00	13,848 01		150,000 00	4065 041		
FUNDAMENTAL INVESTORS FUND	4065 041	150,000 00	1/27/06							9 125 91	227 352		
FUNDAMENTAL INVESTORS FUND	227 352	9 125 91	12/28/06							374 48	9 076		
FUNDAMENTAL INVESTORS FUND	9 076	374 48	2/22/07							12 158 71	283 751		
FUNDAMENTAL INVESTORS FUND	283 751	12,158 71	12/26/07							1,659 21	42 424		
FUNDAMENTAL INVESTORS FUND	42 424	1,659 21	2/19/07							4,738 02	93 378		
FUNDAMENTAL INVESTORS FUND	93 378	4 738 02	12/19/13							2 635 77	51 732		
FUNDAMENTAL INVESTORS FUND	51 732	317 14	317/14	2 635 77						14,827 45	282 697	171 300 75	4 013 60700
FUNDAMENTAL INVESTORS FUND	282 697	14 827 45	12/23/14							100 000 00	3129 89		
GROWTH FUND OF AMERICA	3129 89	100,000 00	1/27/06							3 442 88	104 203		
GROWTH FUND OF AMERICA	104 203	3,442 88	12/19/06							6,652 53	195 118		
GROWTH FUND OF AMERICA	195 118	6,652 53	12/19/07							9,434 46	224 844		
GROWTH FUND OF AMERICA	224 844	9,434 46	12/19/13							14,840 73	355 552		
GROWTH FUND OF AMERICA	355 552	14 840 73	12/18/14	14 840 73						130 911 95	7118 649	235,017 77	10,890 53600
INCOME FUND OF AMERICA	7118 649	130 911 95	1/27/06							4 676 65	231 288		
INCOME FUND OF AMERICA	231 288	4 676 65	12/26/06							8 743 11	449 748		
INCOME FUND OF AMERICA	449 748	8 743 11	12/24/07							50 875 41	3090 851	193 215 45	5,253 27500
INCOME FUND OF AMERICA	3090 851	50 875 41	12/20/11		5/7/14	653 424	25 000 00	12 839 78		37 160 22	1891 105		
NEW ECONOMY FUND	2544 529	50,000 00	8/9/01							50,000 00	2087 683		
NEW ECONOMY FUND	2087 683	50,000 00	1/27/06							10,908 86	396 686		
NEW ECONOMY FUND	396 686	10,908 86	12/27/07							4 400 29	156 427		
NEW ECONOMY FUND	156 427	4 400 29	12/27/12							11 718 83	307 823		
NEW ECONOMY FUND	307 823	11 718 83	12/27/13							674 09	17 707		
NEW ECONOMY FUND	17 707	674 09	12/27/13							14,693 73	395 844	111,931 74	2,470 35400
NEW ECONOMY FUND	395 844	14,693 73	12/29/14	14,693 73						23 154 33	624 274		
SMALLCAP WORLD FUND CL A	624 274	23 154 33	1/27/06							4 862 49	124 296		
SMALLCAP WORLD FUND CL A	124 296	4 862 49	12/29/06							6 135 36	150 082		
SMALLCAP WORLD FUND CL A	150 082	6 135 36	12/27/07							50 000 00	1231 831		
SMALLCAP WORLD FUND CL A	1231 831	50 000 00	1/4/13							50 000 00	1231 831		
SMALLCAP WORLD FUND CL A	106 262	5 181 33	12/27/13							10 624 54	106 262		
SMALLCAP WORLD FUND CL A	233 609	142 425 41	12/29/14	10 624 54						10 624 54	233 609	276 036 21	6,740 81100
WASHINGTON MUTUAL INVS FD	5032 7	5032 7	6/7/11		5/7/14	620 81	25 000 00	17 568 92		124 856 49	4411 89		
WASHINGTON MUTUAL INVS FD	1869 731	50 875 39	12/20/11							50 875 39	1869 731		
WASHINGTON MUTUAL INVS FD	139 614	5 418 41	12/23/13							13 125 00	319 576		
WASHINGTON MUTUAL INVS FD	319 576	5 418 41	12/23/13							13 125 00	319 576		
TOTAL ACCOUNT 641-08840 1-6		1 226 872 00	12/22/14	89 436 02			199,316 06	153,867 14	0 00	1 162 440 88		1 535 275 31	

REAL ESTATE  
LOT - BERNALILLO, NEW MEXICO  
LOT - POLK COUNTY FLORIDA  
TOTAL REAL ESTATE

1 489 00	1,489 00
630 00	630 00
2 119 00	2 119 00

TOTAL INVESTMENTS

2,014 177 68	173 576 67	234 145 53	223 834 52	0 00	1,963 919 83	2,440,257 77
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